

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 21145	Statutory Filing Date	1/16/2003
Vote Yes for Muscatine"s Families Committee			Adjusted Due Date	
			Filed Date	1/16/2003
			Postmark Date	
			Amendment Date	
Committee Type		Local Ballot Issue		
Status		Audited		
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
12/18/2002	MUSCATINE JOURNAL	Advertising	\$42.00	
	301 E 3RD ST	MJTV CABLE		
	MUSCATINE, IA 52761			
12/19/2002	MUSCATINE JOURNAL	Advertising	\$834.12	
	301 E 3RD ST	3 DAY ADV BUY AQUATIC CTR		
	MUSCATINE, IA 52761			
12/20/2002	MUSCATINE JOURNAL	Printing & Reproduction	\$1,477.72	
	301 E 3RD ST	10,000 TRIFOLD FLYERS		
	MUSCATINE, IA 52761			
12/22/2002	MUSCATINE JOURNAL	Advertising	\$84.00	
	301 E 3RD ST	SUNDAY EXPRESS ADV AQUATIC CTR		
	MUSCATINE, IA 52761			
12/23/2002	MUSCATINE JOURNAL	Advertising	\$1,085.28	
	301 E 3RD ST	NEWSPAPER 3 DAY AD BUY SKATEPARK		
	MUSCATINE, IA 52761			

Schedule D: Incurred Indebtedness

Committee Name		Committee ID# 21145		Statutory Filing Date	1/16/2003
Vote Yes for Muscatine"s Families Committee				Adjusted Due Date	
Committee Type Local Ballot Issue				Filed Date	1/16/2003
Status Audited				Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*		
12/24/2002	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising TRADING POST AD AQUATIC CTR	\$251.16		
12/29/2002	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising SUNDAY XPRESS ADV SKATEPARK	\$84.00		
12/31/2002	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising TRADING POST ADV SKATE PARK & DISCOVERY	\$502.32		
12/31/2002	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising NEWSPAPER ADV DISCOVERY PARK	\$1,085.28		
1/5/2003	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising SUNDAY XPRESS AD DISCOVERY PARK	\$84.00		

Schedule D: Incurred Indebtedness

Committee Name		Committee ID# 21145		Statutory Filing Date	1/16/2003
Vote Yes for Muscatine"s Families Committee				Adjusted Due Date	
Committee Type Local Ballot Issue				Filed Date	1/16/2003
Status Audited				Postmark Date	
				Amendment Date	
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*		
1/6/2003	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising KWPC 24 RADIO SPOTS	\$312.00		
1/6/2003	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising NEWSPAPER 4 DAY ADV TRAILS	\$1,085.28		
1/7/2003	MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761	Advertising TRADING POST AD TRAILS	\$251.16		
				Total Balance Owed at Close of Reporting Period	\$7,178.32